

**Department of the Interior and Local Government**  
**OFFICE OF THE SECRETARY**  
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of December 31, 2018

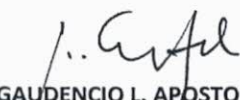
P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS	BALANCE	UTILIZATION RATE
<b>CONSOLIDATED</b>				
<b>Regular Agency Budget</b>				
General Management and Supervision				
Personnel Services	168,847,500.00	168,846,696.96	803.04	100.00%
Maintenance and Other Operating Expenses	194,272,500.00	173,554,376.20	20,718,123.80	89.34%
<b>General Management and Supervision, TOTAL</b>	<b>363,120,000.00</b>	<b>342,401,073.16</b>	<b>20,718,926.84</b>	<b>94.29%</b>
Administration of Personnel Benefits				
Personnel Services	45,712,042.00	45,231,590.39	480,451.61	98.95%
<b>Administration of Personnel Benefits, TOTAL</b>	<b>45,712,042.00</b>	<b>45,231,590.39</b>	<b>480,451.61</b>	<b>98.95%</b>
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	97,435,000.00	97,434,922.69	77.31	100.00%
Maintenance and Other Operating Expenses	18,662,000.00	15,806,932.55	2,855,067.45	84.70%
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight, TOTAL</b>	<b>116,097,000.00</b>	<b>113,241,855.24</b>	<b>2,855,144.76</b>	<b>97.54%</b>
Supervision and Development of Local Government				
Personnel Services	2,468,344,271.00	2,463,947,556.63	4,396,714.37	99.82%
Maintenance and Other Operating Expenses	295,853,729.00	285,354,388.44	10,499,340.56	96.45%
Capital Outlays	285,000.00	285,000.00	0.00	100.00%
<b>Supervision and Development of Local Government, TOTAL</b>	<b>2,764,483,000.00</b>	<b>2,749,586,945.07</b>	<b>14,896,054.93</b>	<b>99.46%</b>
Strengthening of Peace and Order Councils				
Maintenance and Other Operating Expenses	165,890,000.00	154,144,395.35	11,745,604.65	92.92%
<b>Strengthening of Peace and Order Councils, TOTAL</b>	<b>165,890,000.00</b>	<b>154,144,395.35</b>	<b>11,745,604.65</b>	<b>92.92%</b>
Support for Local Governance Program				
Maintenance and Other Operating Expenses	250,000,000.00	218,307,391.93	31,692,608.07	87.32%
<b>Support for Local Governance Program, TOTAL</b>	<b>250,000,000.00</b>	<b>218,307,391.93</b>	<b>31,692,608.07</b>	<b>87.32%</b>
Civil Society Organization/Peoples Participation Partnership Program				
Maintenance and Other Operating Expenses	17,238,000.00	16,589,094.23	648,905.77	96.24%
<b>Civil Society Organization/Peoples Participation Partnership Program, TOTAL</b>	<b>17,238,000.00</b>	<b>16,589,094.23</b>	<b>648,905.77</b>	<b>96.24%</b>
911 Emergency Services				
Personnel Services	18,220,000.00	18,219,524.63	475.37	100.00%
Maintenance and Other Operating Expenses	4,165,000.00	4,139,572.78	25,427.22	99.39%
<b>911 Emergency Services, TOTAL</b>	<b>22,385,000.00</b>	<b>22,359,097.41</b>	<b>25,902.59</b>	<b>99.88%</b>
Development and Enhancement of LGU 201 Profile System				
Maintenance and Other Operating Expenses	2,300,000.00	1,932,238.50	367,761.50	84.01%
Capital Outlays	32,790,000.00	32,398,180.85	391,819.15	98.81%
<b>Development and Enhancement of LGU 201 Profile System, TOTAL</b>	<b>35,090,000.00</b>	<b>34,330,419.35</b>	<b>759,580.65</b>	<b>97.84%</b>
Enhancement of Barangay Information System				
Maintenance and Other Operating Expenses	9,850,000.00	9,226,814.13	623,185.87	93.67%
Capital Outlays	1,650,000.00	1,638,300.00	11,700.00	99.29%
<b>Enhancement of Barangay Information System, TOTAL</b>	<b>11,500,000.00</b>	<b>10,865,114.13</b>	<b>634,885.87</b>	<b>94.48%</b>
Enhancement of Programs and Projects Management System				
Maintenance and Other Operating Expenses	10,052,000.00	9,502,509.13	549,490.87	94.53%
Capital Outlays	360,000.00	240,000.00	120,000.00	66.67%
<b>Enhancement of Programs and Projects Management System, TOTAL</b>	<b>10,412,000.00</b>	<b>9,742,509.13</b>	<b>669,490.87</b>	<b>93.57%</b>
Anti-Illegal Drugs Information System				
Maintenance and Other Operating Expenses	1,380,000.00	943,445.23	436,554.77	68.37%
Capital Outlays	13,300,000.00	13,168,511.00	131,489.00	99.01%
<b>Anti-Illegal Drugs Information System, TOTAL</b>	<b>14,680,000.00</b>	<b>14,111,956.23</b>	<b>568,043.77</b>	<b>96.13%</b>
Improve LGU Competitiveness and Ease of Doing Business				
Maintenance and Other Operating Expenses	40,000,000.00	33,340,882.31	6,659,117.69	83.35%
<b>Improve LGU Competitiveness and Ease of Doing Business, TOTAL</b>	<b>40,000,000.00</b>	<b>33,340,882.31</b>	<b>6,659,117.69</b>	<b>83.35%</b>
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center				
Maintenance and Other Operating Expenses	100,000,000.00	81,284,106.94	18,715,893.06	81.28%
<b>Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center, TOTAL</b>	<b>100,000,000.00</b>	<b>81,284,106.94</b>	<b>18,715,893.06</b>	<b>81.28%</b>
Strengthening of Anti-Drug Abuse Councils				
Maintenance and Other Operating Expenses	150,000,000.00	141,957,784.32	8,042,215.68	94.64%
<b>Strengthening of Anti-Drug Abuse Councils, TOTAL</b>	<b>150,000,000.00</b>	<b>141,957,784.32</b>	<b>8,042,215.68</b>	<b>94.64%</b>
Transition to Federalism				
Maintenance and Other Operating Expenses	100,000,000.00	75,263,618.06	24,736,381.94	75.26%
<b>Transition to Federalism, TOTAL</b>	<b>100,000,000.00</b>	<b>75,263,618.06</b>	<b>24,736,381.94</b>	<b>75.26%</b>
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism				
Maintenance and Other Operating Expenses	130,000,000.00	109,222,569.85	20,777,430.15	84.02%
<b>National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism, TOTAL</b>	<b>130,000,000.00</b>	<b>109,222,569.85</b>	<b>20,777,430.15</b>	<b>84.02%</b>
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	16,800,000.00	14,153,856.72	2,646,143.28	84.25%
<b>Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project, TOTAL</b>	<b>16,800,000.00</b>	<b>14,153,856.72</b>	<b>2,646,143.28</b>	<b>84.25%</b>
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units				
Maintenance and Other Operating Expenses	1,000,000,000.00	993,064,518.50	6,935,481.50	99.31%
<b>Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units, TOTAL</b>	<b>1,000,000,000.00</b>	<b>993,064,518.50</b>	<b>6,935,481.50</b>	<b>99.31%</b>
Lupong Tagapamayapa Incentives Awards				
Maintenance and Other Operating Expenses	4,426,000.00	4,384,026.97	41,973.03	99.05%
<b>Lupong Tagapamayapa Incentives Awards, TOTAL</b>	<b>4,426,000.00</b>	<b>4,384,026.97</b>	<b>41,973.03</b>	<b>99.05%</b>
Manila Bay Clean-Up				
Maintenance and Other Operating Expenses	20,000,000.00	19,375,379.97	624,620.03	96.88%
<b>Manila Bay Clean-Up, TOTAL</b>	<b>20,000,000.00</b>	<b>19,375,379.97</b>	<b>624,620.03</b>	<b>96.88%</b>
<b>PERSONNEL SERVICES</b>	<b>2,798,558,813.00</b>	<b>2,793,680,291.30</b>	<b>4,878,521.70</b>	<b>99.83%</b>
<b>MOOEUR</b>	<b>2,530,889,229.00</b>	<b>2,361,547,902.11</b>	<b>169,341,326.89</b>	<b>93.31%</b>
<b>CAPITAL OUTLAYS</b>	<b>48,385,000.00</b>	<b>47,729,991.85</b>	<b>655,008.15</b>	<b>98.65%</b>
<b>Regular Agency Budget, TOTAL</b>	<b>5,377,833,042.00</b>	<b>5,202,958,185.26</b>	<b>174,874,856.74</b>	<b>96.75%</b>



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As of December 31, 2018

P/A/P	ALLOTMENT RECEIVED	OBLIGATIONS	BALANCE	UTILIZATION RATE
<b>Local Government Support Fund</b>				
Support for Local Governance Program				
Maintenance and Other Operating Expenses	491,608,000.00	439,435,272.79	52,172,727.21	89.39%
<b>Local Government Support Fund, TOTAL</b>	<b>491,608,000.00</b>	<b>439,435,272.79</b>	<b>52,172,727.21</b>	<b>89.39%</b>
<b>Automatic Appropriations</b>				
General Management and Supervision				
Personnel Services	17,075,502.00	16,581,924.20	493,577.80	97.11%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	9,001,000.00	9,001,000.00	0.00	100.00%
Supervision and Development of Local Government				
Personnel Services	241,151,559.00	238,263,398.30	2,888,160.70	98.80%
<b>Automatic Appropriations, TOTAL</b>	<b>267,228,061.00</b>	<b>263,846,322.50</b>	<b>3,381,738.50</b>	<b>98.73%</b>
<b>Barangay Officials Death Benefits Fund</b>				
General Management and Supervision				
Maintenance and Other Operating Expenses	28,624,000.00	28,016,000.00	608,000.00	97.88%
<b>Barangay Officials Death Benefits Fund, TOTAL</b>	<b>28,624,000.00</b>	<b>28,016,000.00</b>	<b>608,000.00</b>	<b>97.88%</b>
<b>Miscellaneous Personnel Benefits Fund</b>				
General Management and Supervision				
Personnel Services	114,004,448.00	113,949,112.43	55,335.57	99.95%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight				
Personnel Services	253,000.00	253,000.00	0.00	100.00%
Supervision and Development of Local Government				
Personnel Services	382,525,204.00	377,771,025.47	4,754,178.53	98.76%
<b>Miscellaneous Personnel Benefits Fund, TOTAL</b>	<b>496,782,652.00</b>	<b>491,973,137.90</b>	<b>4,809,514.10</b>	<b>99.03%</b>
<b>Pension and Gratuity Fund</b>				
General Management and Supervision				
Personnel Services	59,857,040.00	59,599,916.57	257,123.43	99.57%
Supervision and Development of Local Government				
Personnel Services	738,027.00	738,027.00	0.00	100.00%
<b>Pension and Gratuity Fund, TOTAL</b>	<b>60,595,067.00</b>	<b>60,337,943.57</b>	<b>257,123.43</b>	<b>99.58%</b>
<b>Contingent Fund - ECLIP</b>				
General Management and Supervision				
Maintenance and Other Operating Expenses	494,276,763.00	344,967,236.88	149,309,526.12	69.79%
<b>Contingent Fund - ECLIP, TOTAL</b>	<b>494,276,763.00</b>	<b>344,967,236.88</b>	<b>149,309,526.12</b>	<b>69.79%</b>
<b>National Disaster Risk Reduction &amp; Management Fund</b>				
General Management and Supervision				
Capital Outlays	15,000,000.00	15,000,000.00	0.00	100.00%
<b>National Disaster Risk Reduction &amp; Management Fund, TOTAL</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Contingent Fund - Transition to Federalism</b>				
Transition to Federalism				
Maintenance and Other Operating Expenses	40,000,000.00	0.00	40,000,000.00	0.00%
<b>Contingent Fund - Transition to Federalism, TOTAL</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>0.00%</b>
<b>Special Account - Automatic Appropriations France</b>				
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project				
Maintenance and Other Operating Expenses	12,322,166.00	4,414,388.47	7,907,777.53	35.82%
Capital Outlays	1,300,000.00	0.00	1,300,000.00	0.00%
<b>Special Account - Automatic Appropriations France, TOTAL</b>	<b>13,622,166.00</b>	<b>4,414,388.47</b>	<b>9,207,777.53</b>	<b>32.41%</b>
<b>PERSONNEL SERVICES</b>	<b>3,623,164,593.00</b>	<b>3,609,837,695.27</b>	<b>13,326,897.73</b>	<b>99.63%</b>
<b>MOOE</b>	<b>3,597,720,158.00</b>	<b>3,178,380,800.25</b>	<b>419,339,357.75</b>	<b>88.34%</b>
<b>CAPITAL OUTLAYS</b>	<b>64,685,000.00</b>	<b>62,729,991.85</b>	<b>1,955,008.15</b>	<b>96.98%</b>
<b>GRAND TOTAL</b>	<b>7,285,569,751.00</b>	<b>6,850,948,487.37</b>	<b>434,621,263.63</b>	<b>94.03%</b>

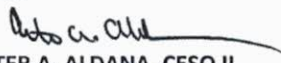
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Department of the Interior and Local Government  
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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 31, 2018

P/A/P	ALLOTMENT RECEIVED	SUB ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATION RATE
<b>CONSOLIDATED - CENTRAL OFFICE</b>					
<b>Regular Agency Budget</b>					
General Management and Supervision					
Personnel Services	168,847,500.00	28,297.00	168,818,399.96	803.04	100.00%
Maintenance and Other Operating Expenses	194,272,500.00	27,167,030.00	148,306,602.62	18,798,867.38	88.75%
<b>General Management and Supervision, TOTAL</b>	<b>363,120,000.00</b>	<b>27,195,327.00</b>	<b>317,125,002.58</b>	<b>18,799,670.42</b>	<b>94.40%</b>
Administration of Personnel Benefits					
Personnel Services	45,712,042.00	45,455,793.86	256,244.78	3.36	100.00%
<b>Administration of Personnel Benefits, TOTAL</b>	<b>45,712,042.00</b>	<b>45,455,793.86</b>	<b>256,244.78</b>	<b>3.36</b>	<b>100.00%</b>
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight					
Personnel Services	97,435,000.00	1,453,310.54	95,981,612.15	77.31	100.00%
Maintenance and Other Operating Expenses	18,662,000.00	510,000.00	15,402,241.85	2,749,758.15	84.85%
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight, TOTAL</b>	<b>116,097,000.00</b>	<b>1,963,310.54</b>	<b>111,383,854.00</b>	<b>2,749,835.46</b>	<b>97.59%</b>
Strengthening of Peace and Order Councils					
Maintenance and Other Operating Expenses	157,583,000.00	61,020,201.00	91,017,753.11	5,545,045.89	94.26%
<b>Strengthening of Peace and Order Councils, TOTAL</b>	<b>157,583,000.00</b>	<b>61,020,201.00</b>	<b>91,017,753.11</b>	<b>5,545,045.89</b>	<b>94.26%</b>
Support for Local Governance Program					
Maintenance and Other Operating Expenses	250,000,000.00	193,496,495.00	38,703,840.88	17,799,664.12	68.50%
<b>Support for Local Governance Program, TOTAL</b>	<b>250,000,000.00</b>	<b>193,496,495.00</b>	<b>38,703,840.88</b>	<b>17,799,664.12</b>	<b>68.50%</b>
Civil Society Organization/Peoples Participation Partnership Program					
Maintenance and Other Operating Expenses	17,238,000.00	14,524,439.00	2,577,623.04	135,937.96	94.99%
<b>Civil Society Organization/Peoples Participation Partnership Program, TOTAL</b>	<b>17,238,000.00</b>	<b>14,524,439.00</b>	<b>2,577,623.04</b>	<b>135,937.96</b>	<b>94.99%</b>
911 Emergency Services					
Personnel Services	18,220,000.00	0.00	18,219,524.63	475.37	100.00%
Maintenance and Other Operating Expenses	4,165,000.00	10,000.00	4,134,371.24	20,628.76	99.50%
<b>911 Emergency Services, TOTAL</b>	<b>22,385,000.00</b>	<b>10,000.00</b>	<b>22,353,895.87</b>	<b>21,104.13</b>	<b>99.91%</b>
Development and Enhancement of LGU 201 Profile System					
Maintenance and Other Operating Expenses	2,300,000.00	138,665.00	1,793,573.50	367,761.50	82.98%
Capital Outlays	32,790,000.00	0.00	32,398,180.85	391,819.15	98.81%
<b>Development and Enhancement of LGU 201 Profile System, TOTAL</b>	<b>35,090,000.00</b>	<b>138,665.00</b>	<b>34,191,754.35</b>	<b>759,580.65</b>	<b>97.83%</b>
Enhancement of Barangay Information System					
Maintenance and Other Operating Expenses	9,850,000.00	6,836,720.00	2,789,542.76	223,737.24	92.57%
Capital Outlays	1,650,000.00	0.00	1,638,300.00	11,700.00	99.29%
<b>Enhancement of Barangay Information System, TOTAL</b>	<b>11,500,000.00</b>	<b>6,836,720.00</b>	<b>4,427,842.76</b>	<b>235,437.24</b>	<b>94.95%</b>
Enhancement of Programs and Projects Management System					
Maintenance and Other Operating Expenses	10,052,000.00	9,516,270.00	480,115.66	55,614.34	89.62%
Capital Outlays	360,000.00	0.00	240,000.00	120,000.00	66.67%
<b>Enhancement of Programs and Projects Management System, TOTAL</b>	<b>10,412,000.00</b>	<b>9,516,270.00</b>	<b>720,115.66</b>	<b>175,614.34</b>	<b>80.39%</b>
Anti-Illegal Drugs Information System					
Maintenance and Other Operating Expenses	1,380,000.00	429,677.00	855,206.23	95,116.77	89.99%
Capital Outlays	13,300,000.00	0.00	13,168,511.00	131,489.00	99.01%
<b>Anti-Illegal Drugs Information System, TOTAL</b>	<b>14,680,000.00</b>	<b>429,677.00</b>	<b>14,023,717.23</b>	<b>226,605.77</b>	<b>98.41%</b>
Improve LGU Competitiveness and Ease of Doing Business					
Maintenance and Other Operating Expenses	40,000,000.00	25,586,996.00	11,146,588.52	3,266,415.48	77.34%
<b>Improve LGU Competitiveness and Ease of Doing Business, TOTAL</b>	<b>40,000,000.00</b>	<b>25,586,996.00</b>	<b>11,146,588.52</b>	<b>3,266,415.48</b>	<b>77.34%</b>
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center					
Maintenance and Other Operating Expenses	100,000,000.00	74,659,949.00	10,710,687.73	14,629,363.27	42.27%
<b>Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center, TOTAL</b>	<b>100,000,000.00</b>	<b>74,659,949.00</b>	<b>10,710,687.73</b>	<b>14,629,363.27</b>	<b>42.27%</b>
Strengthening of Anti-Drug Abuse Councils					
Maintenance and Other Operating Expenses	150,000,000.00	118,846,724.00	25,511,883.05	5,641,392.95	81.89%
<b>Strengthening of Anti-Drug Abuse Councils, TOTAL</b>	<b>150,000,000.00</b>	<b>118,846,724.00</b>	<b>25,511,883.05</b>	<b>5,641,392.95</b>	<b>81.89%</b>
Transition to Federalism					
Maintenance and Other Operating Expenses	100,000,000.00	56,995,418.00	26,276,703.14	16,727,878.86	61.10%
<b>Transition to Federalism, TOTAL</b>	<b>100,000,000.00</b>	<b>56,995,418.00</b>	<b>26,276,703.14</b>	<b>16,727,878.86</b>	<b>61.10%</b>
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism					
Maintenance and Other Operating Expenses	130,000,000.00	75,974,737.00	42,787,897.59	11,237,365.41	79.20%
<b>National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism, TOTAL</b>	<b>130,000,000.00</b>	<b>75,974,737.00</b>	<b>42,787,897.59</b>	<b>11,237,365.41</b>	<b>79.20%</b>
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project					
Maintenance and Other Operating Expenses	16,800,000.00	0.00	14,153,856.72	2,646,143.28	84.25%
<b>Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project, TOTAL</b>	<b>16,800,000.00</b>	<b>0.00</b>	<b>14,153,856.72</b>	<b>2,646,143.28</b>	<b>84.25%</b>
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units					
Maintenance and Other Operating Expenses	1,000,000,000.00	987,565,050.00	6,488,270.17	5,946,679.83	52.18%
<b>Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units, TOTAL</b>	<b>1,000,000,000.00</b>	<b>987,565,050.00</b>	<b>6,488,270.17</b>	<b>5,946,679.83</b>	<b>52.18%</b>
Lupong Tagapamayapa Incentives Awards					
Maintenance and Other Operating Expenses	4,426,000.00	866,000.00	3,546,656.22	13,343.78	99.63%
<b>Lupong Tagapamayapa Incentives Awards, TOTAL</b>	<b>4,426,000.00</b>	<b>866,000.00</b>	<b>3,546,656.22</b>	<b>13,343.78</b>	<b>99.63%</b>
Manila Bay Clean-Up					
Maintenance and Other Operating Expenses	20,000,000.00	16,217,740.00	3,642,526.61	139,733.39	96.31%
<b>Manila Bay Clean-Up, TOTAL</b>	<b>20,000,000.00</b>	<b>16,217,740.00</b>	<b>3,642,526.61</b>	<b>139,733.39</b>	<b>96.31%</b>
<b>PERSONNEL SERVICES</b>	<b>330,214,542.00</b>	<b>46,937,401.40</b>	<b>283,275,781.52</b>	<b>1,359.08</b>	<b>100.00%</b>
<b>MOOE</b>	<b>2,226,728,500.00</b>	<b>1,670,362,111.00</b>	<b>450,325,940.64</b>	<b>106,040,448.36</b>	<b>80.94%</b>
<b>CAPITAL OUTLAYS</b>	<b>48,100,000.00</b>	<b>0.00</b>	<b>47,444,991.85</b>	<b>655,008.15</b>	<b>98.64%</b>
<b>Regular Agency Budget, TOTAL</b>	<b>2,605,043,042.00</b>	<b>1,717,299,512.40</b>	<b>781,046,714.01</b>	<b>106,696,815.59</b>	<b>87.98%</b>
<b>Local Government Support Fund</b>					
Support for Local Governance Program					
Maintenance and Other Operating Expenses	491,608,000.00	315,475,656.00	151,185,147.16	24,947,196.84	85.84%
<b>Local Government Support Fund, TOTAL</b>	<b>491,608,000.00</b>	<b>315,475,656.00</b>	<b>151,185,147.16</b>	<b>24,947,196.84</b>	<b>85.84%</b>
<b>Automatic Appropriations</b>					
General Management and Supervision					
Personnel Services	17,075,502.00	1,128,642.00	15,459,139.96	487,720.04	96.94%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight					
Personnel Services	9,001,000.00	0.00	9,001,000.00	0.00	100.00%
<b>Automatic Appropriations, TOTAL</b>	<b>26,076,502.00</b>	<b>1,128,642.00</b>	<b>24,460,139.96</b>	<b>487,720.04</b>	<b>98.05%</b>



P/A/P	ALLOTMENT RECEIVED	SUB ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATION RATE
<b>Barangay Officials Death Benefits Fund</b>					
General Management and Supervision					
Maintenance and Other Operating Expenses	28,624,000.00	28,600,000.00	0.00	24,000.00	0.00%
<b>Barangay Officials Death Benefits Fund, TOTAL</b>	<b>28,624,000.00</b>	<b>28,600,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00%</b>
<b>Miscellaneous Personnel Benefits Fund</b>					
General Management and Supervision					
Personnel Services	114,004,448.00	80,020,098.15	33,983,494.03	855.82	100.00%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	253,000.00	0.00	253,000.00	0.00	100.00%
<b>Miscellaneous Personnel Benefits Fund, TOTAL</b>	<b>114,257,448.00</b>	<b>80,020,098.15</b>	<b>34,236,494.03</b>	<b>855.82</b>	<b>100.00%</b>
<b>Pension and Gratuity Fund</b>					
General Management and Supervision					
Personnel Services	59,857,040.00	51,511,232.93	8,108,546.11	237,260.96	97.16%
<b>Pension and Gratuity Fund, TOTAL</b>	<b>59,857,040.00</b>	<b>51,511,232.93</b>	<b>8,108,546.11</b>	<b>237,260.96</b>	<b>97.16%</b>
<b>Contingent Fund - ECLIP</b>					
General Management and Supervision					
Maintenance and Other Operating Expenses	494,276,763.00	369,625,231.00	67,830,699.84	56,820,832.16	54.42%
<b>Contingent Fund - ECLIP, TOTAL</b>	<b>494,276,763.00</b>	<b>369,625,231.00</b>	<b>67,830,699.84</b>	<b>56,820,832.16</b>	<b>54.42%</b>
<b>National Disaster Risk Reduction &amp; Management Fund</b>					
General Management and Supervision					
Capital Outlays	15,000,000.00	15,000,000.00	0.00	0.00	0.00%
<b>National Disaster Risk Reduction &amp; Management Fund, TOTAL</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contingent Fund - Transition to Federalism</b>					
Transition to Federalism					
Maintenance and Other Operating Expenses	40,000,000.00	0.00	0.00	40,000,000.00	0.00%
<b>Contingent Fund - Transition to Federalism, TOTAL</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>0.00%</b>
<b>Special Account - Automatic Appropriations France</b>					
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project					
Maintenance and Other Operating Expenses	12,322,166.00	0.00	4,414,388.47	7,907,777.53	35.82%
Capital Outlays	1,300,000.00	0.00	0.00	1,300,000.00	0.00%
<b>Special Account - Automatic Appropriations France, TOTAL</b>	<b>13,622,166.00</b>	<b>0.00</b>	<b>4,414,388.47</b>	<b>9,207,777.53</b>	<b>32.41%</b>
<b>PERSONNEL SERVICES</b>	<b>530,405,532.00</b>	<b>179,597,374.48</b>	<b>350,080,961.62</b>	<b>727,195.90</b>	<b>99.79%</b>
<b>MOOE</b>	<b>3,293,559,429.00</b>	<b>2,384,062,998.00</b>	<b>673,756,176.11</b>	<b>235,740,254.89</b>	<b>74.08%</b>
<b>CAPITAL OUTLAYS</b>	<b>64,400,000.00</b>	<b>15,000,000.00</b>	<b>47,444,991.85</b>	<b>1,955,008.15</b>	<b>96.04%</b>
<b>GRAND TOTAL</b>	<b>3,888,364,961.00</b>	<b>2,578,660,372.48</b>	<b>1,071,282,129.58</b>	<b>238,422,458.94</b>	<b>81.80%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
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Department of the Interior and Local Government  
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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (December)	To Date	Unobligated Balance	Utilization Rate
<b>Supervision and Development of Local Government</b>						
<b>Regular Agency Budget</b>						
<b>Personnel Services</b>						
<b>Salaries and Wages</b>						
Basic Salary - Civilian	50101010 01	1,818,639,321.97	43,421,311.83	1,817,507,327.03	1,131,994.94	
<b>TOTAL, Salaries and Wages</b>		<b>1,818,639,321.97</b>	<b>43,421,311.83</b>	<b>1,817,507,327.03</b>	<b>1,131,994.94</b>	<b>99.94%</b>
<b>Other Compensation</b>						
PERA - Civilian	50102010 01	90,180,177.36	4,433,872.70	89,877,374.02	302,803.34	
Representation Allowance (RA)	50102020 00	46,376,367.00	-10,164,722.79	46,183,462.00	192,905.00	
Transportation Allowance (TA)	50102030 01	45,481,779.11	-8,820,806.86	44,404,354.11	1,077,425.00	
Clothing/Uniform Allowance - Civilian	50102040 01	19,128,197.00	0.00	19,116,000.00	12,197.00	
Honoraria - Civilian	50102100 01	227,900.00	138,000.00	227,890.00	10.00	
Overtime Pay	50102130 01	178,688.21	103,955.93	178,688.21	0.00	
Bonus - Civilian	50102140 01	143,772,796.83	-2,538,391.54	143,619,398.23	153,398.60	
Cash Gift - Civilian	50102150 01	19,079,250.00	169,291.00	18,863,750.00	215,500.00	
Collective Negotiation Agreement Incentive - Civilian	50102990 11	82,584,271.00	82,321,071.00	82,321,071.00	263,200.00	
Productivity Enhancement Incentive - Civilian	50102990 12	16,326,500.00	15,228,500.00	16,028,500.00	298,000.00	
Mid-Year Bonus - Civilian	50102990 36	154,990,851.00	-2,137,054.61	154,990,850.00	1.00	
<b>TOTAL, Other Compensation</b>		<b>618,326,777.51</b>	<b>78,733,714.83</b>	<b>615,811,337.57</b>	<b>2,515,439.94</b>	<b>99.59%</b>
<b>Personnel Benefit Contributions</b>						
Pag-IBIG - Civilian	50103020 01	4,552,151.89	235,600.00	4,502,000.00	50,151.89	
Philhealth	50103030 01	16,152,792.12	-135,476.76	16,151,710.17	1,081.95	
ECIP - Civilian	50103040 01	4,572,063.50	276,989.74	4,521,823.86	50,239.64	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>25,277,007.51</b>	<b>377,112.98</b>	<b>25,175,534.03</b>	<b>101,473.48</b>	<b>99.60%</b>
<b>Other Personnel Benefits</b>						
Lump-sum for Step Increments - Length of Service	50104990 10	3,313,707.03	1,597,575.12	2,686,942.29	626,764.74	
Loyalty Award - Civilian	50104990 15	2,015,000.00	398,100.00	2,005,000.00	10,000.00	
Other Personnel Benefits	50104990 99	772,456.98	715,669.76	761,415.71	11,041.27	
<b>TOTAL, Other Personnel Benefits</b>		<b>6,101,164.01</b>	<b>2,711,344.88</b>	<b>5,453,358.00</b>	<b>647,806.01</b>	<b>89.38%</b>
<b>TOTAL, Personnel Services</b>		<b>2,468,344,271.00</b>	<b>125,243,484.52</b>	<b>2,463,947,556.63</b>	<b>4,396,714.37</b>	<b>99.82%</b>
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	35,635,782.16	2,432,646.59	35,191,948.56	443,833.60	
Traveling Expenses - Foreign	50201020 00	124,600.00	15,427.91	123,058.79	1,541.21	
<b>TOTAL, Traveling Expenses</b>		<b>35,760,382.16</b>	<b>2,448,074.50</b>	<b>35,315,007.35</b>	<b>445,374.81</b>	<b>98.75%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	62,610,964.61	10,427,913.88	61,667,877.38	943,087.23	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>62,610,964.61</b>	<b>10,427,913.88</b>	<b>61,667,877.38</b>	<b>943,087.23</b>	<b>98.49%</b>
<b>Supplies and Materials Expenses</b>						
ICT Office Supplies	50203010 01	29,300.00	0.00	29,300.00	0.00	
Office Supplies Expenses	50203010 02	20,238,234.13	1,925,042.02	19,689,936.33	548,297.80	
Accountable Forms Expenses	50203020 00	92,630.00	-580.00	86,359.50	6,270.50	
Drugs and Medicines Expenses	50203070 00	55,000.00	3,200.00	13,895.25	41,104.75	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	15,134,865.58	876,294.20	14,687,194.70	447,670.88	
Other Supplies and Materials Expenses	50203990 00	2,908,096.97	593,157.22	2,860,560.52	47,536.45	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>38,458,126.68</b>	<b>3,397,113.44</b>	<b>37,367,246.30</b>	<b>1,090,880.38</b>	<b>97.16%</b>
<b>Utility Expenses</b>						
Water Expenses	50204010 00	3,473,949.78	440,274.05	2,818,185.73	655,764.05	
Electricity Expenses	50204020 00	25,488,270.55	2,522,134.95	25,274,099.76	214,170.79	
<b>TOTAL, Utility Expenses</b>		<b>28,962,220.33</b>	<b>2,962,409.00</b>	<b>28,092,285.49</b>	<b>869,934.84</b>	<b>97.00%</b>
<b>Communication Expenses</b>						
Postage and Courier Services	50205010 00	1,366,763.05	89,490.87	1,332,331.90	34,431.15	
Mobile	50205020 01	11,197,510.12	1,423,616.89	11,120,629.88	76,880.24	
Landline	50205020 02	9,476,582.94	831,929.21	8,734,138.56	742,444.38	



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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (December)	To Date	Unobligated Balance	Utilization Rate
Internet Subscription Expenses	50205030 00	3,492,727.52	632,899.18	3,312,640.23	180,087.29	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	245,057.75	27,238.94	206,217.86	38,839.89	
<b>TOTAL, Communication Expenses</b>		<b>25,778,641.38</b>	<b>3,005,175.09</b>	<b>24,705,958.43</b>	<b>1,072,682.95</b>	<b>95.84%</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>						
Extraordinary and Miscellaneous Expenses	50210030 00	1,775,200.00	98,623.17	1,748,816.05	26,383.95	
<b>TOTAL, Confidential, Intelligence and Extraordinary Expenses</b>		<b>1,775,200.00</b>	<b>98,623.17</b>	<b>1,748,816.05</b>	<b>26,383.95</b>	<b>98.51%</b>
<b>Professional Services</b>						
Auditing Services	50211020 00	821,764.20	45,556.28	678,686.71	143,077.49	
Consultancy Services	50211030 02	128,000.00	123,000.00	124,225.00	3,775.00	
Other Professional Services	50211990 00	901,013.00	323,486.33	842,236.33	58,776.67	
<b>TOTAL, Professional Services</b>		<b>1,850,777.20</b>	<b>492,042.61</b>	<b>1,645,148.04</b>	<b>205,629.16</b>	<b>88.89%</b>
<b>General Services</b>						
Janitorial Services	50212020 00	6,540,014.19	1,082,305.92	6,334,321.81	205,692.38	
Security Services	50212030 00	6,655,245.13	1,260,833.71	6,539,774.11	115,471.02	
Other General Services	50212990 99	27,863,405.69	3,201,223.37	27,160,683.09	702,722.60	
<b>TOTAL, General Services</b>		<b>41,058,665.01</b>	<b>5,544,363.00</b>	<b>40,034,779.01</b>	<b>1,023,886.00</b>	<b>97.51%</b>
<b>Repairs and Maintenance</b>						
Buildings	50213040 01	7,054,499.86	2,035,951.48	6,671,947.61	382,552.25	
Other Structures	50213040 99	718,261.00	25,716.49	718,261.00	0.00	
Office Equipment	50213050 02	5,236,794.00	412,972.08	4,074,452.94	1,162,341.06	
Information and Communication Technology Equipment	50213050 03	281,327.00	0.00	253,821.50	27,505.50	
Motor Vehicles	50213060 01	9,731,501.19	784,840.05	9,050,218.95	681,282.24	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	561,169.00	0.00	545,808.50	15,360.50	
Leased Assets	50213080 0	57,000.00	0.00	56,184.46	815.54	
Buildings	50213090 02	250,000.00	0.00	250,000.00	0.00	
<b>TOTAL, Repairs and Maintenance</b>		<b>23,890,552.05</b>	<b>3,259,480.10</b>	<b>21,620,694.96</b>	<b>2,269,857.09</b>	<b>90.50%</b>
<b>Taxes, Insurance Premiums and Other Fees</b>						
Taxes, Duties and Licenses	50215010 01	265,983.85	9,205.58	234,325.98	31,657.87	
Fidelity Bond Premiums	50215020 00	2,416,359.00	222,849.50	2,399,027.62	17,331.38	
Insurance Expenses	50215030 00	4,245,427.15	667,994.99	4,132,304.26	113,122.89	
<b>TOTAL, Taxes, Insurance Premiums and Other Fees</b>		<b>6,927,770.00</b>	<b>900,050.07</b>	<b>6,765,657.86</b>	<b>162,112.14</b>	<b>97.66%</b>
<b>Other Maintenance and Operating Expenses</b>						
Advertising Expenses	50299010 00	51,417.63	1,666.88	43,417.63	8,000.00	
Printing and Publication Expenses	50299020 00	6,377,713.00	1,100,808.82	5,187,702.65	1,190,010.35	
Representation Expenses	50299030 00	216,551.00	11,708.96	154,731.50	61,819.50	
Transportation and Delivery Expenses	50299040 00	622,084.44	186,151.32	507,798.01	114,286.43	
Equipment	50299050 0	800,000.00	335,576.80	800,000.00	0.00	
Rents - Building and Structures	50299050 01	18,843,340.64	1,644,417.20	17,870,127.56	973,213.08	
Rents - Motor Vehicles	50299050 03	69,500.00	0.00	69,500.00	0.00	
Rents - Equipment	50299050 04	220,764.00	55,000.00	220,764.00	0.00	
Rents - Living Quarters	50299050 05	3,000.00	0.00	3,000.00	0.00	
Financial Lease	50299050 07	200,000.00	-144,457.00	200,000.00	0.00	
Membership Dues and Contributions to Organizations	50299060 00	105,000.00	0.00	105,000.00	0.00	
Other Subscription Expenses	50299070 99	422,309.87	39,745.00	384,196.00	38,113.87	
Other Maintenance and Operating Expenses	50299990 00	848,749.00	505,120.97	844,680.22	4,068.78	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>28,780,429.58</b>	<b>3,735,738.95</b>	<b>26,390,917.57</b>	<b>2,389,512.01</b>	<b>91.70%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>295,853,729.00</b>	<b>36,270,983.81</b>	<b>285,354,388.44</b>	<b>10,499,340.56</b>	<b>96.45%</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment Outlay</b>						
Furniture and Fixtures	50604070 01	285,000.00	0.00	285,000.00	0.00	
<b>TOTAL, Property, Plant and Equipment Outlay</b>		<b>285,000.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Capital Outlays</b>		<b>285,000.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>2,764,483,000.00</b>	<b>161,514,468.33</b>	<b>2,749,586,945.07</b>	<b>14,896,054.93</b>	<b>99.46%</b>
<b>Automatic Appropriations</b>						
<b>Personnel Services</b>						
<b>Personnel Benefit Contributions</b>						

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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (December)	To Date	Unobligated Balance	Utilization Rate
Retirement and Life Insurance Premiums	50103010 00	239,239,340.00	16,466,765.97	236,359,138.91	2,880,201.09	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>239,239,340.00</b>	<b>16,466,765.97</b>	<b>236,359,138.91</b>	<b>2,880,201.09</b>	<b>98.80%</b>
<b>Other Personnel Benefits</b>						
Lump-sum for Reclassification of Positions	50104990 03	1,912,219.00	1,652,262.57	1,904,259.39	7,959.61	
<b>TOTAL, Other Personnel Benefits</b>		<b>1,912,219.00</b>	<b>1,652,262.57</b>	<b>1,904,259.39</b>	<b>7,959.61</b>	<b>99.58%</b>
<b>TOTAL, Personnel Services</b>		<b>241,151,559.00</b>	<b>18,119,028.54</b>	<b>238,263,398.30</b>	<b>2,888,160.70</b>	<b>98.80%</b>
<b>TOTAL, Automatic Appropriations</b>		<b>241,151,559.00</b>	<b>18,119,028.54</b>	<b>238,263,398.30</b>	<b>2,888,160.70</b>	<b>98.80%</b>
<b>Miscellaneous Personnel Benefits Fund</b>						
<b>Personnel Services</b>						
<b>Salaries and Wages</b>						
Basic Salary - Civilian	50101010 01	211,147,222.04	103,721,384.46	207,221,605.79	3,925,616.25	
<b>TOTAL, Salaries and Wages</b>		<b>211,147,222.04</b>	<b>103,721,384.46</b>	<b>207,221,605.79</b>	<b>3,925,616.25</b>	<b>98.14%</b>
<b>Other Compensation</b>						
PERA - Civilian	50102010 01	1,856,371.00	1,851,823.11	1,856,371.00	0.00	
Representation Allowance (RA)	50102020 00	47,574,028.07	20,203,487.79	47,573,297.25	730.82	
Transportation Allowance (TA)	50102030 01	43,540,140.69	17,850,980.96	43,535,573.87	4,566.82	
Clothing/Uniform Allowance - Civilian	50102040 01	3,774,000.00	198,000.00	3,696,000.00	78,000.00	
Honoraria - Civilian	50102100 01	0.00	0.00	0.00	0.00	
Longevity Pay - Civilian	50102120 01	0.00	0.00	0.00	0.00	
Overtime Pay	50102130 01	55,036.11	40,573.36	55,036.11	0.00	
Bonus - Civilian	50102140 01	30,822,374.52	13,761,139.24	30,822,285.86	88.66	
Cash Gift - Civilian	50102150 01	1,743,718.00	1,559,968.00	1,743,718.00	0.00	
Productivity Enhancement Incentive - Civilian	50102990 12	1,090,500.00	1,090,500.00	1,090,500.00	0.00	
Performance Based Bonus - Civilian	50102990 14	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	50102990 36	5,967,527.00	595,398.00	5,965,692.00	1,835.00	
Anniversary Bonus - Civilian	50102990 38	0.00	0.00	0.00	0.00	
<b>TOTAL, Other Compensation</b>		<b>136,423,695.39</b>	<b>57,151,870.46</b>	<b>136,338,474.09</b>	<b>85,221.30</b>	<b>99.94%</b>
<b>Personnel Benefit Contributions</b>						
Retirement and Life Insurance Premiums	50103010 00	167,623.40	167,623.40	167,623.40	0.00	
Pag-IBIG - Civilian	50103020 01	103,879.45	94,626.07	103,879.45	0.00	
Philhealth	50103030 01	2,374,164.72	1,348,980.60	2,369,684.97	4,479.75	
ECIP - Civilian	50103040 01	106,983.54	97,891.51	106,983.54	0.00	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>2,752,651.11</b>	<b>1,709,121.58</b>	<b>2,748,171.36</b>	<b>4,479.75</b>	<b>99.84%</b>
<b>Other Personnel Benefits</b>						
Retirement Gratuity - Civilian	50104020 01	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	50104030 01	0.00	0.00	0.00	0.00	
Lump-sum for Creation of New Positions - Civilian	50104990 01	1,189.45	0.00	0.00	1,189.45	
Lump-sum for Reclassification of Positions	50104990 03	26,980,333.95	-5,622,173.72	26,244,549.81	735,784.14	
Lump-sum for Step Increments - Length of Service	50104990 10	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Meritorious Performance	50104990 11	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	50104990 15	120,000.00	65,000.00	120,000.00	0.00	
Other Personnel Benefits	50104990 99	5,100,112.06	5,097,487.59	5,098,224.42	1,887.64	
<b>TOTAL, Other Personnel Benefits</b>		<b>32,201,635.46</b>	<b>-459,686.13</b>	<b>31,462,774.23</b>	<b>738,861.23</b>	<b>97.71%</b>
<b>TOTAL, Personnel Services</b>		<b>382,525,204.00</b>	<b>162,122,690.37</b>	<b>377,771,025.47</b>	<b>4,754,178.53</b>	<b>98.76%</b>
<b>TOTAL, Miscellaneous Personnel Benefits Fund</b>		<b>382,525,204.00</b>	<b>162,122,690.37</b>	<b>377,771,025.47</b>	<b>4,754,178.53</b>	<b>98.76%</b>
<b>Pension and Gratuity Fund</b>						
<b>Personnel Services</b>						
<b>Other Personnel Benefits</b>						
Other Personnel Benefits	50104990 99	738,027.00	0.00	738,027.00	0.00	
<b>TOTAL, Other Personnel Benefits</b>		<b>738,027.00</b>	<b>0.00</b>	<b>738,027.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Personnel Services</b>		<b>738,027.00</b>	<b>0.00</b>	<b>738,027.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Pension and Gratuity Fund</b>		<b>738,027.00</b>	<b>0.00</b>	<b>738,027.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Supervision and Development of Local Government</b>		<b>3,388,897,790.00</b>	<b>341,756,187.24</b>	<b>3,366,359,395.84</b>	<b>22,538,394.16</b>	<b>99.33%</b>
<b>Strengthening of Peace and Order Councils</b>						
<b>Regular Agency Budget</b>						



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (December)	To Date	Unobligated Balance	Utilization Rate
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	2,596,251.00	253,436.49	2,494,489.16	101,761.84	
<b>TOTAL, Traveling Expenses</b>		<b>2,596,251.00</b>	<b>253,436.49</b>	<b>2,494,489.16</b>	<b>101,761.84</b>	<b>96.08%</b>
Training and Scholarship Expenses						
Training Expenses	50202010 02	2,352,900.00	211,102.76	1,981,806.76	371,093.24	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>2,352,900.00</b>	<b>211,102.76</b>	<b>1,981,806.76</b>	<b>371,093.24</b>	<b>84.23%</b>
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	2,119,161.43	213,621.93	1,884,452.77	234,708.66	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>2,119,161.43</b>	<b>213,621.93</b>	<b>1,884,452.77</b>	<b>234,708.66</b>	<b>88.92%</b>
Communication Expenses						
Mobile	50205020 01	85,000.00	0.00	85,000.00	0.00	
Landline	50205020 02	844,603.57	76,881.98	750,299.24	94,304.33	
<b>TOTAL, Communication Expenses</b>		<b>929,603.57</b>	<b>76,881.98</b>	<b>835,299.24</b>	<b>94,304.33</b>	<b>89.86%</b>
Professional Services						
Other Professional Services	50211990 00	30,000.00	30,000.00	30,000.00	0.00	
<b>TOTAL, Professional Services</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00%</b>
General Services						
Other General Services	50212990 99	279,084.00	0.00	128,093.35	150,990.65	
<b>TOTAL, General Services</b>		<b>279,084.00</b>	<b>0.00</b>	<b>128,093.35</b>	<b>150,990.65</b>	<b>45.90%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>8,307,000.00</b>	<b>785,043.16</b>	<b>7,354,141.28</b>	<b>952,858.72</b>	<b>88.53%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>8,307,000.00</b>	<b>785,043.16</b>	<b>7,354,141.28</b>	<b>952,858.72</b>	<b>88.53%</b>
<b>TOTAL, Strengthening of Peace and Order Councils</b>		<b>8,307,000.00</b>	<b>785,043.16</b>	<b>7,354,141.28</b>	<b>952,858.72</b>	<b>88.53%</b>
<b><u>SUB-ALLOTMENT</u></b>						
<b>General Management and Supervision</b>						
<b>Regular Agency Budget</b>						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	28,297.00	28,297.00	28,297.00	0.00	
<b>TOTAL, Salaries and Wages</b>		<b>28,297.00</b>	<b>28,297.00</b>	<b>28,297.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Personnel Services</b>		<b>28,297.00</b>	<b>28,297.00</b>	<b>28,297.00</b>	<b>0.00</b>	<b>100.00%</b>
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	2,081,200.00	1,874,015.54	1,983,993.91	97,206.09	
<b>TOTAL, Traveling Expenses</b>		<b>2,081,200.00</b>	<b>1,874,015.54</b>	<b>1,983,993.91</b>	<b>97,206.09</b>	<b>95.33%</b>
Training and Scholarship Expenses						
Training Expenses	50202010 02	8,584,730.00	4,749,858.89	7,841,985.26	742,744.74	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>8,584,730.00</b>	<b>4,749,858.89</b>	<b>7,841,985.26</b>	<b>742,744.74</b>	<b>91.35%</b>
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	2,089,000.00	1,534,488.62	1,920,023.52	168,976.48	
Fuel, Oil and Lubricants Expenses	50203090 00	862,000.00	718,949.55	803,949.55	58,050.45	
Other Supplies and Materials Expenses	50203990 00	1,300,000.00	300,000.00	1,300,000.00	0.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>4,251,000.00</b>	<b>2,553,438.17</b>	<b>4,023,973.07</b>	<b>227,026.93</b>	<b>94.66%</b>
Utility Expenses						
Water Expenses	50204010 00	169,000.00	165,616.90	165,616.90	3,383.10	
Electricity Expenses	50204020 00	1,200,000.00	856,792.83	856,792.83	343,207.17	
<b>TOTAL, Utility Expenses</b>		<b>1,369,000.00</b>	<b>1,022,409.73</b>	<b>1,022,409.73</b>	<b>346,590.27</b>	<b>74.68%</b>
Communication Expenses						
Mobile	50205020 01	679,100.00	657,500.00	657,500.00	21,600.00	
Landline	50205020 02	615,600.00	577,810.15	577,810.15	37,789.85	
Internet Subscription Expenses	50205030 00	200,000.00	200,000.00	200,000.00	0.00	
<b>TOTAL, Communication Expenses</b>		<b>1,494,700.00</b>	<b>1,435,310.15</b>	<b>1,435,310.15</b>	<b>59,389.85</b>	<b>96.03%</b>
Professional Services						
Consultancy Services	50211030 02	95,100.00	95,000.00	95,000.00	100.00	
Other Professional Services	50211990 00	1,357,600.00	946,770.86	1,179,800.00	177,800.00	



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<b>TOTAL, Professional Services</b>		<b>1,452,700.00</b>	<b>1,041,770.86</b>	<b>1,274,800.00</b>	<b>177,900.00</b>	<b>87.75%</b>
<b>General Services</b>						
Other General Services	50212990 99	2,224,700.00	158,942.17	2,185,501.96	39,198.04	
<b>TOTAL, General Services</b>		<b>2,224,700.00</b>	<b>158,942.17</b>	<b>2,185,501.96</b>	<b>39,198.04</b>	<b>98.24%</b>
<b>Repairs and Maintenance</b>						
Buildings	50213040 01	2,039,000.00	1,919,000.00	1,919,000.00	120,000.00	
Office Equipment	50213050 02	550,000.00	550,000.00	550,000.00	0.00	
Motor Vehicles	50213060 01	200,000.00	110,799.50	110,799.50	89,200.50	
<b>TOTAL, Repairs and Maintenance</b>		<b>2,789,000.00</b>	<b>2,579,799.50</b>	<b>2,579,799.50</b>	<b>209,200.50</b>	<b>92.50%</b>
<b>Other Maintenance and Operating Expenses</b>						
Rents - Building and Structures	50299050 01	2,900,000.00	820,584.62	2,900,000.00	0.00	
Rents - Motor Vehicles	50299050 03	20,000.00	0.00	0.00	20,000.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>2,920,000.00</b>	<b>820,584.62</b>	<b>2,900,000.00</b>	<b>20,000.00</b>	<b>99.32%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>27,167,030.00</b>	<b>16,236,129.63</b>	<b>25,247,773.58</b>	<b>1,919,256.42</b>	<b>92.94%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>27,195,327.00</b>	<b>16,264,426.63</b>	<b>25,276,070.58</b>	<b>1,919,256.42</b>	<b>92.94%</b>
<b>Automatic Appropriations</b>						
<b>Personnel Services</b>						
<b>Personnel Benefit Contributions</b>						
Retirement and Life Insurance Premiums	50103010 00	1,128,642.00	1,122,784.24	1,122,784.24	5,857.76	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>1,128,642.00</b>	<b>1,122,784.24</b>	<b>1,122,784.24</b>	<b>5,857.76</b>	<b>99.48%</b>
<b>TOTAL, Personnel Services</b>		<b>1,128,642.00</b>	<b>1,122,784.24</b>	<b>1,122,784.24</b>	<b>5,857.76</b>	<b>99.48%</b>
<b>TOTAL, Automatic Appropriations</b>		<b>1,128,642.00</b>	<b>1,122,784.24</b>	<b>1,122,784.24</b>	<b>5,857.76</b>	<b>99.48%</b>
<b>Barangay Officials Death Benefits Fund</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Financial Assistance/Subsidy</b>						
Subsidies - Others	50214990 00	28,600,000.00	2,008,000.00	28,016,000.00	584,000.00	
<b>TOTAL, Financial Assistance/Subsidy</b>		<b>28,600,000.00</b>	<b>2,008,000.00</b>	<b>28,016,000.00</b>	<b>584,000.00</b>	<b>97.96%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>28,600,000.00</b>	<b>2,008,000.00</b>	<b>28,016,000.00</b>	<b>584,000.00</b>	<b>97.96%</b>
<b>TOTAL, Barangay Officials Death Benefits Fund</b>		<b>28,600,000.00</b>	<b>2,008,000.00</b>	<b>28,016,000.00</b>	<b>584,000.00</b>	<b>97.96%</b>
<b>Miscellaneous Personnel Benefits Fund</b>						
<b>Personnel Services</b>						
<b>Salaries and Wages</b>						
Basic Salary - Civilian	50101010 01	1,479,483.00	1,478,198.98	1,478,198.98	1,284.02	
<b>TOTAL, Salaries and Wages</b>		<b>1,479,483.00</b>	<b>1,478,198.98</b>	<b>1,478,198.98</b>	<b>1,284.02</b>	<b>99.91%</b>
<b>Other Compensation</b>						
Representation Allowance (RA)	50102020 00	171,348.00	158,850.00	158,850.00	12,498.00	
Transportation Allowance (TA)	50102030 01	201,848.00	191,198.00	191,198.00	10,650.00	
Bonus - Civilian	50102140 01	114,981.00	114,981.00	114,981.00	0.00	
Performance Based Bonus - Civilian	50102990 14	77,903,353.15	77,873,305.53	77,873,305.53	30,047.62	
Mid-Year Bonus - Civilian	50102990 36	114,981.00	114,981.00	114,981.00	0.00	
<b>TOTAL, Other Compensation</b>		<b>78,506,511.15</b>	<b>78,453,315.53</b>	<b>78,453,315.53</b>	<b>53,195.62</b>	<b>99.93%</b>
<b>Personnel Benefit Contributions</b>						
Pag-IBIG - Civilian	50103020 01	5,700.00	5,700.00	5,700.00	0.00	
Philhealth	50103030 01	22,204.00	22,203.89	22,203.89	0.11	
ECIP - Civilian	50103040 01	6,200.00	6,200.00	6,200.00	0.00	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>34,104.00</b>	<b>34,103.89</b>	<b>34,103.89</b>	<b>0.11</b>	<b>100.00%</b>
<b>TOTAL, Personnel Services</b>		<b>80,020,098.15</b>	<b>79,965,618.40</b>	<b>79,965,618.40</b>	<b>54,479.75</b>	<b>99.93%</b>
<b>TOTAL, Miscellaneous Personnel Benefits Fund</b>		<b>80,020,098.15</b>	<b>79,965,618.40</b>	<b>79,965,618.40</b>	<b>54,479.75</b>	<b>99.93%</b>
<b>Pension and Gratuity Fund</b>						
<b>Personnel Services</b>						
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits - Civilian	50104030 01	21,484,631.35	0.00	21,484,629.28	2.07	
Other Personnel Benefits	50104990 99	30,026,601.58	16,961.39	30,006,741.18	19,860.40	
<b>TOTAL, Other Personnel Benefits</b>		<b>51,511,232.93</b>	<b>16,961.39</b>	<b>51,491,370.46</b>	<b>19,862.47</b>	<b>99.96%</b>
<b>TOTAL, Personnel Services</b>		<b>51,511,232.93</b>	<b>16,961.39</b>	<b>51,491,370.46</b>	<b>19,862.47</b>	<b>99.96%</b>
<b>TOTAL, Pension and Gratuity Fund</b>		<b>51,511,232.93</b>	<b>16,961.39</b>	<b>51,491,370.46</b>	<b>19,862.47</b>	<b>99.96%</b>

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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (December)	To Date	Unobligated Balance	Utilization Rate
<b>Contingent Fund - ECLIP</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	15,003,980.00	6,106,722.95	9,889,320.04	5,114,659.96	
<b>TOTAL, Traveling Expenses</b>		<b>15,003,980.00</b>	<b>6,106,722.95</b>	<b>9,889,320.04</b>	<b>5,114,659.96</b>	<b>65.91%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	249,000.00	0.00	249,000.00	0.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>249,000.00</b>	<b>0.00</b>	<b>249,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Financial Assistance/Subsidy</b>						
Financial Assistance to Local Government Units	50214030 00	-6,800,000.00	0.00	0.00	-6,800,000.00	
Subsidies - Others	50214990 00	361,172,251.00	113,660,000.00	266,998,217.00	94,174,034.00	
<b>TOTAL, Financial Assistance/Subsidy</b>		<b>354,372,251.00</b>	<b>113,660,000.00</b>	<b>266,998,217.00</b>	<b>87,374,034.00</b>	<b>75.34%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>369,625,231.00</b>	<b>119,766,722.95</b>	<b>277,136,537.04</b>	<b>92,488,693.96</b>	<b>74.98%</b>
<b>TOTAL, Contingent Fund - ECLIP</b>		<b>369,625,231.00</b>	<b>119,766,722.95</b>	<b>277,136,537.04</b>	<b>92,488,693.96</b>	<b>74.98%</b>
<b>National Disaster Risk Reduction &amp; Management Fund</b>						
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment Outlay</b>						
Other Infrastructure Assets	50604030 99	15,000,000.00	0.00	15,000,000.00	0.00	
<b>TOTAL, Property, Plant and Equipment Outlay</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Capital Outlays</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, National Disaster Risk Reduction &amp; Management Fund</b>		<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, General Management and Supervision</b>		<b>573,080,531.08</b>	<b>219,144,513.61</b>	<b>478,008,380.72</b>	<b>95,072,150.36</b>	<b>83.41%</b>
<b>Administration of Personnel Benefits</b>						
<b>Regular Agency Budget</b>						
<b>Personnel Services</b>						
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits - Civilian	50104030 01	19,973,179.86	2,843,622.35	19,973,177.12	2.74	
Other Personnel Benefits	50104990 99	25,482,614.00	17,083,546.50	25,002,168.49	480,445.51	
<b>TOTAL, Other Personnel Benefits</b>		<b>45,455,793.86</b>	<b>19,927,168.85</b>	<b>44,975,345.61</b>	<b>480,448.25</b>	<b>98.94%</b>
<b>TOTAL, Personnel Services</b>		<b>45,455,793.86</b>	<b>19,927,168.85</b>	<b>44,975,345.61</b>	<b>480,448.25</b>	<b>98.94%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>45,455,793.86</b>	<b>19,927,168.85</b>	<b>44,975,345.61</b>	<b>480,448.25</b>	<b>98.94%</b>
<b>TOTAL, Administration of Personnel Benefits</b>		<b>45,455,793.86</b>	<b>19,927,168.85</b>	<b>44,975,345.61</b>	<b>480,448.25</b>	<b>98.94%</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>						
<b>Regular Agency Budget</b>						
<b>Personnel Services</b>						
<b>Salaries and Wages</b>						
Basic Salary - Civilian	50101010 01	1,191,621.27	114,981.00	1,191,621.27	0.00	
<b>TOTAL, Salaries and Wages</b>		<b>1,191,621.27</b>	<b>114,981.00</b>	<b>1,191,621.27</b>	<b>0.00</b>	<b>100.00%</b>
<b>Other Compensation</b>						
PERA - Civilian	50102010 01	20,727.27	2,000.00	20,727.27	0.00	
Clothing/Uniform Allowance - Civilian	50102040 01	6,000.00	0.00	6,000.00	0.00	
Bonus - Civilian	50102140 01	114,981.00	0.00	114,981.00	0.00	
Cash Gift - Civilian	50102150 01	5,000.00	0.00	5,000.00	0.00	
Mid-Year Bonus - Civilian	50102990 36	114,981.00	0.00	114,981.00	0.00	
<b>TOTAL, Other Compensation</b>		<b>261,689.27</b>	<b>2,000.00</b>	<b>261,689.27</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Personnel Services</b>		<b>1,453,310.54</b>	<b>116,981.00</b>	<b>1,453,310.54</b>	<b>0.00</b>	<b>100.00%</b>
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	510,000.00	151,324.88	404,690.70	105,309.30	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>510,000.00</b>	<b>151,324.88</b>	<b>404,690.70</b>	<b>105,309.30</b>	<b>79.35%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>510,000.00</b>	<b>151,324.88</b>	<b>404,690.70</b>	<b>105,309.30</b>	<b>79.35%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>1,963,310.54</b>	<b>268,305.88</b>	<b>1,858,001.24</b>	<b>105,309.30</b>	<b>94.64%</b>
<b>TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>		<b>1,963,310.54</b>	<b>268,305.88</b>	<b>1,858,001.24</b>	<b>105,309.30</b>	<b>94.64%</b>



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P/A/P	ALLOTMENT CLASS	UACS	Allotment Received	This Report (December)	To Date	Unobligated Balance	Utilization Rate
OBJECT OF EXPENDITURE							
Strengthening of Peace and Order Councils							
Regular Agency Budget							
Maintenance and Other Operating Expenses							
Traveling Expenses							
Traveling Expenses - Local	50201010 00	2,882,155.00	1,049,630.41	2,341,535.82	540,619.18		
TOTAL, Traveling Expenses		2,882,155.00	1,049,630.41	2,341,535.82	540,619.18	81.24%	
Training and Scholarship Expenses							
Training Expenses	50202010 02	52,913,696.00	10,311,348.83	49,034,871.47	3,878,824.53		
TOTAL, Training and Scholarship Expenses		52,913,696.00	10,311,348.83	49,034,871.47	3,878,824.53	92.67%	
Supplies and Materials Expenses							
Office Supplies Expenses	50203010 02	1,939,350.00	795,156.28	1,515,398.67	423,951.33		
Fuel, Oil and Lubricants Expenses	50203090 00	75,000.00	0.00	55,000.00	20,000.00		
TOTAL, Supplies and Materials Expenses		2,014,350.00	795,156.28	1,570,398.67	443,951.33	77.96%	
Communication Expenses							
Mobile	50205020 01	5,000.00	0.00	0.00	5,000.00		
TOTAL, Communication Expenses		5,000.00	0.00	0.00	5,000.00	0.00%	
Awards/Rewards and Prizes							
Rewards and Incentives	50206010 02	2,750,000.00	0.00	2,750,000.00	0.00		
TOTAL, Awards/Rewards and Prizes		2,750,000.00	0.00	2,750,000.00	0.00	100.00%	
General Services							
Other General Services	50212990 99	100,000.00	0.00	0.00	100,000.00		
TOTAL, General Services		100,000.00	0.00	0.00	100,000.00	0.00%	
Other Maintenance and Operating Expenses							
Advertising Expenses	50299010 00	50,000.00	0.00	0.00	50,000.00		
Printing and Publication Expenses	50299020 00	275,000.00	50,000.00	75,695.00	199,305.00		
Transportation and Delivery Expenses	50299040 00	30,000.00	0.00	0.00	30,000.00		
TOTAL, Other Maintenance and Operating Expenses		355,000.00	50,000.00	75,695.00	279,305.00	21.32%	
TOTAL, Maintenance and Other Operating Expenses		61,020,201.00	12,206,135.52	55,772,500.96	5,247,700.04	91.40%	
TOTAL, Regular Agency Budget		61,020,201.00	12,206,135.52	55,772,500.96	5,247,700.04	91.40%	
TOTAL, Strengthening of Peace and Order Councils		61,020,201.00	12,206,135.52	55,772,500.96	5,247,700.04	91.40%	
Support for Local Governance Program							
Regular Agency Budget							
Maintenance and Other Operating Expenses							
Traveling Expenses							
Traveling Expenses - Local	50201010 00	27,551,157.00	3,660,342.49	23,433,940.74	4,117,216.26		
TOTAL, Traveling Expenses		27,551,157.00	3,660,342.49	23,433,940.74	4,117,216.26	85.06%	
Training and Scholarship Expenses							
Training Expenses	50202010 02	85,733,673.00	12,348,124.06	79,533,678.08	6,199,994.92		
TOTAL, Training and Scholarship Expenses		85,733,673.00	12,348,124.06	79,533,678.08	6,199,994.92	92.77%	
Supplies and Materials Expenses							
Office Supplies Expenses	50203010 02	6,040,310.00	558,585.21	5,518,284.36	522,025.64		
Other Supplies and Materials Expenses	50203990 00	875,480.00	578,490.00	871,189.00	4,291.00		
TOTAL, Supplies and Materials Expenses		6,915,790.00	1,137,075.21	6,389,473.36	526,316.64	92.39%	
Communication Expenses							
Mobile	50205020 01	1,097,620.00	136,172.58	1,013,390.51	84,229.49		
TOTAL, Communication Expenses		1,097,620.00	136,172.58	1,013,390.51	84,229.49	92.33%	
General Services							
Other General Services	50212990 99	72,048,255.00	7,377,447.26	69,233,068.36	2,815,186.64		
TOTAL, General Services		72,048,255.00	7,377,447.26	69,233,068.36	2,815,186.64	96.09%	
Other Maintenance and Operating Expenses							
Printing and Publication Expenses	50299020 00	150,000.00	0.00	0.00	150,000.00		
TOTAL, Other Maintenance and Operating Expenses		150,000.00	0.00	0.00	150,000.00	0.00%	
TOTAL, Maintenance and Other Operating Expenses		193,496,495.00	24,659,161.60	179,603,551.05	13,892,943.95	92.82%	
TOTAL, Regular Agency Budget		193,496,495.00	24,659,161.60	179,603,551.05	13,892,943.95	92.82%	
Local Government Support Fund							

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Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	27,692,613.00	3,980,428.32	25,799,248.03	1,893,364.97	
TOTAL, Traveling Expenses		27,692,613.00	3,980,428.32	25,799,248.03	1,893,364.97	93.16%
Training and Scholarship Expenses						
Training Expenses	50202010 02	107,019,822.00	18,798,300.85	102,411,869.90	4,607,952.10	
TOTAL, Training and Scholarship Expenses		107,019,822.00	18,798,300.85	102,411,869.90	4,607,952.10	95.69%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	6,559,966.00	957,329.64	6,064,638.20	495,327.80	
Fuel, Oil and Lubricants Expenses	50203090 00	865,000.00	61,014.57	863,807.14	1,192.86	
Other Supplies and Materials Expenses	50203990 00	2,310,000.00	471,363.25	2,183,266.30	126,733.70	
TOTAL, Supplies and Materials Expenses		9,734,966.00	1,489,707.46	9,111,711.64	623,254.36	93.60%
Communication Expenses						
Mobile	50205020 01	4,505,900.00	725,927.79	4,015,283.75	490,616.25	
Internet Subscription Expenses	50205030 00	100,000.00	3,231.00	100,000.00	0.00	
TOTAL, Communication Expenses		4,605,900.00	729,158.79	4,115,283.75	490,616.25	89.35%
Professional Services						
Consultancy Services	50211030 02	4,045,000.00	734,000.00	2,680,890.81	1,364,109.19	
TOTAL, Professional Services		4,045,000.00	734,000.00	2,680,890.81	1,364,109.19	66.28%
General Services						
Other General Services	50212990 99	138,917,510.00	26,334,515.84	126,263,913.99	12,653,596.01	
TOTAL, General Services		138,917,510.00	26,334,515.84	126,263,913.99	12,653,596.01	90.89%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	50299020 00	6,344,650.00	4,033,907.65	5,288,339.30	1,056,310.70	
Rents - Motor Vehicles	50299050 03	8,987,445.00	843,910.92	7,783,558.22	1,203,886.78	
Rents - Equipment	50299050 04	7,892,750.00	1,727,825.00	4,616,560.00	3,276,190.00	
Financial Lease	50299050 07	235,000.00	60,000.00	178,749.99	56,250.01	
TOTAL, Other Maintenance and Operating Expenses		23,459,845.00	6,665,643.57	17,867,207.51	5,592,637.49	76.16%
TOTAL, Maintenance and Other Operating Expenses		315,475,656.00	58,731,754.83	288,250,125.63	27,225,530.37	91.37%
TOTAL, Local Government Support Fund		315,475,656.00	58,731,754.83	288,250,125.63	27,225,530.37	91.37%
TOTAL, Support for Local Governance Program		508,972,151.00	83,390,916.43	467,853,676.68	41,118,474.32	91.92%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	2,575,750.00	244,621.12	2,152,033.68	423,716.32	
TOTAL, Traveling Expenses		2,575,750.00	244,621.12	2,152,033.68	423,716.32	83.55%
Training and Scholarship Expenses						
Training Expenses	50202010 02	11,948,689.00	329,301.53	11,859,437.51	89,251.49	
TOTAL, Training and Scholarship Expenses		11,948,689.00	329,301.53	11,859,437.51	89,251.49	99.25%
TOTAL, Maintenance and Other Operating Expenses		14,524,439.00	573,922.65	14,011,471.19	512,967.81	96.47%
TOTAL, Regular Agency Budget		14,524,439.00	573,922.65	14,011,471.19	512,967.81	96.47%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		14,524,439.00	573,922.65	14,011,471.19	512,967.81	96.47%
911 Emergency Services						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	10,000.00	2,056.50	5,201.54	4,798.46	
TOTAL, Supplies and Materials Expenses		10,000.00	2,056.50	5,201.54	4,798.46	52.02%
TOTAL, Maintenance and Other Operating Expenses		10,000.00	2,056.50	5,201.54	4,798.46	52.02%
TOTAL, Regular Agency Budget		10,000.00	2,056.50	5,201.54	4,798.46	52.02%
TOTAL, 911 Emergency Services		10,000.00	2,056.50	5,201.54	4,798.46	52.02%
Development and Enhancement of LGU 201 Profile System						



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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (December)	To Date	Unobligated Balance	Utilization Rate
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
ICT Training Expenses	50202010 01	138,665.00	0.00	138,665.00	0.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>138,665.00</b>	<b>0.00</b>	<b>138,665.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>138,665.00</b>	<b>0.00</b>	<b>138,665.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>138,665.00</b>	<b>0.00</b>	<b>138,665.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Development and Enhancement of LGU 201 Profile System</b>		<b>138,665.00</b>	<b>0.00</b>	<b>138,665.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Enhancement of Barangay Information System</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
ICT Training Expenses	50202010 01	749,588.00	14,439.24	708,177.24	41,410.76	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>749,588.00</b>	<b>14,439.24</b>	<b>708,177.24</b>	<b>41,410.76</b>	<b>94.48%</b>
<b>General Services</b>						
Other General Services - ICT Services	50212990 01	6,087,132.00	1,113,697.03	5,729,094.13	358,037.87	
<b>TOTAL, General Services</b>		<b>6,087,132.00</b>	<b>1,113,697.03</b>	<b>5,729,094.13</b>	<b>358,037.87</b>	<b>94.12%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>6,836,720.00</b>	<b>1,128,136.27</b>	<b>6,437,271.37</b>	<b>399,448.63</b>	<b>94.16%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>6,836,720.00</b>	<b>1,128,136.27</b>	<b>6,437,271.37</b>	<b>399,448.63</b>	<b>94.16%</b>
<b>TOTAL, Enhancement of Barangay Information System</b>		<b>6,836,720.00</b>	<b>1,128,136.27</b>	<b>6,437,271.37</b>	<b>399,448.63</b>	<b>94.16%</b>
<b>Enhancement of Programs and Projects Management System</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
ICT Training Expenses	50202010 01	254,670.00	0.00	246,747.00	7,923.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>254,670.00</b>	<b>0.00</b>	<b>246,747.00</b>	<b>7,923.00</b>	<b>96.89%</b>
<b>Communication Expenses</b>						
Internet Subscription Expenses	50205030 00	9,261,600.00	169,656.27	8,775,646.47	485,953.53	
<b>TOTAL, Communication Expenses</b>		<b>9,261,600.00</b>	<b>169,656.27</b>	<b>8,775,646.47</b>	<b>485,953.53</b>	<b>94.75%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>9,516,270.00</b>	<b>169,656.27</b>	<b>9,022,393.47</b>	<b>493,876.53</b>	<b>94.81%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>9,516,270.00</b>	<b>169,656.27</b>	<b>9,022,393.47</b>	<b>493,876.53</b>	<b>94.81%</b>
<b>TOTAL, Enhancement of Programs and Projects Management System</b>		<b>9,516,270.00</b>	<b>169,656.27</b>	<b>9,022,393.47</b>	<b>493,876.53</b>	<b>94.81%</b>
<b>Anti-Illegal Drugs Information System</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	336,600.00	39,777.00	88,239.00	248,361.00	
<b>TOTAL, Traveling Expenses</b>		<b>336,600.00</b>	<b>39,777.00</b>	<b>88,239.00</b>	<b>248,361.00</b>	<b>26.21%</b>
<b>Training and Scholarship Expenses</b>						
ICT Training Expenses	50202010 01	93,077.00	0.00	0.00	93,077.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>93,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,077.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>429,677.00</b>	<b>39,777.00</b>	<b>88,239.00</b>	<b>341,438.00</b>	<b>20.54%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>429,677.00</b>	<b>39,777.00</b>	<b>88,239.00</b>	<b>341,438.00</b>	<b>20.54%</b>
<b>TOTAL, Anti-Illegal Drugs Information System</b>		<b>429,677.00</b>	<b>39,777.00</b>	<b>88,239.00</b>	<b>341,438.00</b>	<b>20.54%</b>
<b>Improve LGU Competitiveness and Ease of Doing Business</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	2,467,250.00	296,872.77	1,607,601.73	859,648.27	
<b>TOTAL, Traveling Expenses</b>		<b>2,467,250.00</b>	<b>296,872.77</b>	<b>1,607,601.73</b>	<b>859,648.27</b>	<b>65.16%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	22,999,996.00	3,357,332.10	20,505,245.84	2,494,750.16	

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TOTAL, Training and Scholarship Expenses		22,999,996.00	3,357,332.10	20,505,245.84	2,494,750.16	89.15%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	119,750.00	11,053.16	81,446.22	38,303.78	
TOTAL, Supplies and Materials Expenses		119,750.00	11,053.16	81,446.22	38,303.78	68.01%
TOTAL, Maintenance and Other Operating Expenses		25,586,996.00	3,665,258.03	22,194,293.79	3,392,702.21	86.74%
TOTAL, Regular Agency Budget		25,586,996.00	3,665,258.03	22,194,293.79	3,392,702.21	86.74%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		25,586,996.00	3,665,258.03	22,194,293.79	3,392,702.21	86.74%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	5,886,291.00	653,416.32	4,509,419.86	1,376,871.14	
TOTAL, Traveling Expenses		5,886,291.00	653,416.32	4,509,419.86	1,376,871.14	76.61%
Training and Scholarship Expenses						
Training Expenses	50202010 02	54,482,580.00	4,743,905.21	52,382,622.25	2,099,957.75	
TOTAL, Training and Scholarship Expenses		54,482,580.00	4,743,905.21	52,382,622.25	2,099,957.75	96.15%
General Services						
Other General Services	50212990 99	5,931,078.00	1,162,699.81	5,421,377.10	509,700.90	
TOTAL, General Services		5,931,078.00	1,162,699.81	5,421,377.10	509,700.90	91.41%
Financial Assistance/Subsidy						
Financial Assistance to Local Government Units	50214030 00	8,360,000.00	0.00	8,260,000.00	100,000.00	
TOTAL, Financial Assistance/Subsidy		8,360,000.00	0.00	8,260,000.00	100,000.00	98.80%
TOTAL, Maintenance and Other Operating Expenses		74,659,949.00	6,560,021.34	70,573,419.21	4,086,529.79	94.53%
TOTAL, Regular Agency Budget		74,659,949.00	6,560,021.34	70,573,419.21	4,086,529.79	94.53%
TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center		74,659,949.00	6,560,021.34	70,573,419.21	4,086,529.79	94.53%
Strengthening of Anti-Drug Abuse Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	5,666,820.00	3,150,050.38	5,340,520.19	326,299.81	
TOTAL, Traveling Expenses		5,666,820.00	3,150,050.38	5,340,520.19	326,299.81	94.24%
Training and Scholarship Expenses						
Training Expenses	50202010 02	106,304,600.00	3,456,639.18	105,257,899.67	1,046,700.33	
TOTAL, Training and Scholarship Expenses		106,304,600.00	3,456,639.18	105,257,899.67	1,046,700.33	99.02%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	1,406,653.00	535,255.00	1,117,084.17	289,568.83	
Other Supplies and Materials Expenses	50203990 00	30,000.00	29,700.00	29,700.00	300.00	
TOTAL, Supplies and Materials Expenses		1,436,653.00	564,955.00	1,146,784.17	289,868.83	79.82%
Communication Expenses						
Mobile	50205020 01	40,000.00	32,200.00	32,200.00	7,800.00	
TOTAL, Communication Expenses		40,000.00	32,200.00	32,200.00	7,800.00	80.50%
General Services						
Other General Services	50212990 99	5,398,651.00	1,118,551.94	4,668,497.24	730,153.76	
TOTAL, General Services		5,398,651.00	1,118,551.94	4,668,497.24	730,153.76	86.48%
TOTAL, Maintenance and Other Operating Expenses		118,846,724.00	8,322,396.50	116,445,901.27	2,400,822.73	97.98%
TOTAL, Regular Agency Budget		118,846,724.00	8,322,396.50	116,445,901.27	2,400,822.73	97.98%
TOTAL, Strengthening of Anti-Drug Abuse Councils		118,846,724.00	8,322,396.50	116,445,901.27	2,400,822.73	97.98%
Transition to Federalism						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	3,067,250.00	2,013,678.10	2,651,142.16	416,107.84	
TOTAL, Traveling Expenses		3,067,250.00	2,013,678.10	2,651,142.16	416,107.84	86.43%



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
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Department of the Interior and Local Government  
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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (December)	To Date	Unobligated Balance	Utilization Rate
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	32,604,291.00	14,400,244.67	30,374,771.03	2,229,519.97	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>32,604,291.00</b>	<b>14,400,244.67</b>	<b>30,374,771.03</b>	<b>2,229,519.97</b>	<b>93.16%</b>
<b>Communication Expenses</b>						
Mobile	50205020 01	13,000.00	0.00	0.00	13,000.00	
<b>TOTAL, Communication Expenses</b>		<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00%</b>
<b>General Services</b>						
Other General Services	50212990 99	9,393,797.00	1,397,786.02	7,061,944.48	2,331,852.52	
<b>TOTAL, General Services</b>		<b>9,393,797.00</b>	<b>1,397,786.02</b>	<b>7,061,944.48</b>	<b>2,331,852.52</b>	<b>75.18%</b>
<b>Other Maintenance and Operating Expenses</b>						
Printing and Publication Expenses	50299020 00	11,905,640.00	5,538,088.85	8,899,057.25	3,006,582.75	
Rents - Motor Vehicles	50299050 03	11,440.00	0.00	0.00	11,440.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>11,917,080.00</b>	<b>5,538,088.85</b>	<b>8,899,057.25</b>	<b>3,018,022.75</b>	<b>74.67%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>56,995,418.00</b>	<b>23,349,797.64</b>	<b>48,986,914.92</b>	<b>8,008,503.08</b>	<b>85.95%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>56,995,418.00</b>	<b>23,349,797.64</b>	<b>48,986,914.92</b>	<b>8,008,503.08</b>	<b>85.95%</b>
<b>TOTAL, Transition to Federalism</b>		<b>56,995,418.00</b>	<b>23,349,797.64</b>	<b>48,986,914.92</b>	<b>8,008,503.08</b>	<b>85.95%</b>
<b>National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	12,231,600.00	1,910,818.73	9,112,320.60	3,119,279.40	
<b>TOTAL, Traveling Expenses</b>		<b>12,231,600.00</b>	<b>1,910,818.73</b>	<b>9,112,320.60</b>	<b>3,119,279.40</b>	<b>74.50%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	53,888,076.00	16,348,602.39	48,778,464.49	5,109,611.51	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>53,888,076.00</b>	<b>16,348,602.39</b>	<b>48,778,464.49</b>	<b>5,109,611.51</b>	<b>90.52%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	50203010 02	540,000.00	295,480.45	448,136.45	91,863.55	
Fuel, Oil and Lubricants Expenses	50203090 00	346,500.00	7,000.18	182,880.78	163,619.22	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>886,500.00</b>	<b>302,480.63</b>	<b>631,017.23</b>	<b>255,482.77</b>	<b>71.18%</b>
<b>Communication Expenses</b>						
Mobile	50205020 01	303,000.00	116,036.00	204,442.00	98,558.00	
<b>TOTAL, Communication Expenses</b>		<b>303,000.00</b>	<b>116,036.00</b>	<b>204,442.00</b>	<b>98,558.00</b>	<b>67.47%</b>
<b>General Services</b>						
Other General Services	50212990 99	8,565,561.00	2,212,434.36	7,608,427.94	957,133.06	
<b>TOTAL, General Services</b>		<b>8,565,561.00</b>	<b>2,212,434.36</b>	<b>7,608,427.94</b>	<b>957,133.06</b>	<b>88.83%</b>
<b>Other Maintenance and Operating Expenses</b>						
Rents - Building and Structures	50299050 01	100,000.00	10,000.00	100,000.00	0.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>100,000.00</b>	<b>10,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>75,974,737.00</b>	<b>20,900,372.11</b>	<b>66,434,672.26</b>	<b>9,540,064.74</b>	<b>87.44%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>75,974,737.00</b>	<b>20,900,372.11</b>	<b>66,434,672.26</b>	<b>9,540,064.74</b>	<b>87.44%</b>
<b>TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism</b>		<b>75,974,737.00</b>	<b>20,900,372.11</b>	<b>66,434,672.26</b>	<b>9,540,064.74</b>	<b>87.44%</b>
<b>Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	2,817,800.00	331,549.18	2,062,439.68	755,360.32	
<b>TOTAL, Traveling Expenses</b>		<b>2,817,800.00</b>	<b>331,549.18</b>	<b>2,062,439.68</b>	<b>755,360.32</b>	<b>73.19%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	3,179,200.00	1,603,515.25	3,065,484.40	113,715.60	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>3,179,200.00</b>	<b>1,603,515.25</b>	<b>3,065,484.40</b>	<b>113,715.60</b>	<b>96.42%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	50203010 02	17,250.00	0.00	17,250.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	10,000.00	0.00	10,000.00	0.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>27,250.00</b>	<b>0.00</b>	<b>27,250.00</b>	<b>0.00</b>	<b>100.00%</b>

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Department of the Interior and Local Government  
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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (December)	To Date	Unobligated Balance	Utilization Rate
Communication Expenses						
Mobile	50205020 01	538,800.00	64,187.07	475,703.07	63,096.93	
Internet Subscription Expenses	50205030 00	702,000.00	32,774.68	645,371.18	56,628.82	
TOTAL, Communication Expenses		1,240,800.00	96,961.75	1,121,074.25	119,725.75	90.35%
Financial Assistance/Subsidy						
Financial Assistance to Local Government Units	50214030 00	980,300,000.00	164,800,000.00	980,300,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		980,300,000.00	164,800,000.00	980,300,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		987,565,050.00	166,832,026.18	986,576,248.33	988,801.67	99.90%
TOTAL, Regular Agency Budget		987,565,050.00	166,832,026.18	986,576,248.33	988,801.67	99.90%
TOTAL, Local Governance Performance Management Program-Performance- Based Challenge Fund for Local Government Units		987,565,050.00	166,832,026.18	986,576,248.33	988,801.67	99.90%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	866,000.00	29,291.52	837,370.75	28,629.25	
TOTAL, Training and Scholarship Expenses		866,000.00	29,291.52	837,370.75	28,629.25	96.69%
TOTAL, Maintenance and Other Operating Expenses		866,000.00	29,291.52	837,370.75	28,629.25	96.69%
TOTAL, Regular Agency Budget		866,000.00	29,291.52	837,370.75	28,629.25	96.69%
TOTAL, Lupong Tagapamayapa Incentives Awards		866,000.00	29,291.52	837,370.75	28,629.25	96.69%
Manila Bay Clean-Up						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	2,910,000.00	269,079.51	2,817,174.00	92,826.00	
TOTAL, Training and Scholarship Expenses		2,910,000.00	269,079.51	2,817,174.00	92,826.00	96.81%
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	13,307,740.00	2,389,306.60	12,915,679.36	392,060.64	
TOTAL, Financial Assistance/Subsidy		13,307,740.00	2,389,306.60	12,915,679.36	392,060.64	97.05%
TOTAL, Maintenance and Other Operating Expenses		16,217,740.00	2,658,386.11	15,732,853.36	484,886.64	97.01%
TOTAL, Regular Agency Budget		16,217,740.00	2,658,386.11	15,732,853.36	484,886.64	97.01%
TOTAL, Manila Bay Clean-Up		16,217,740.00	2,658,386.11	15,732,853.36	484,886.64	97.01%
SUB-ALLOTMENT, TOTAL		2,578,660,372.48			2,578,660,372.48	
GRAND TOTAL		5,975,865,162.48	911,709,368.81	5,779,666,357.79	196,198,804.69	96.72%